

PACKET: 24053 Regular Payments

VENDOR SET: 01

FUND : 198 HURRICANE HARVEY DR#4332

DEPARTMENT: 581 FEMA GRANT

BANK: APCA

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------|-------------------------|--------------------------|------------------|---|--------|------------|
| ===== | | | | | | |
| 01-005011 | SAXET ENVIRONMENTAL SER | | | | | |
| | | I-18-0927 | 198-581-3006 | SUPPLIES 198-(350) MILITARY OVERSIZE COTS, (150) HEAVY DUTY COTS, SHIPPING | 379431 | 35,780.00 |
| 01-006838 | VIRTUS GROUP LLC | | | | | |
| | | I-1873127 | 198-581-4615 | CONTRACT SERV 198-DEMOLISH OF AIRPORT FARM & ASPHALT CLEAN OUT AT PCT #4 LOCATION, EVAC. UNDRGND TANKS, HAUL & DISPOSE OF DEBRIS AT SITES | 379467 | 20,750.00 |
| | | I-18927132 | 198-581-4615 | CONTRACT SERV 198-DEMOLISH OF GOLDEN CRESCENT BLDG AT 568 WACO CIRCLE ON AIRPORT PROPERTY | 379467 | 68,730.00 |
| 01-12455 | EAST END LUMBER CO. | | | | | |
| | | I-104257 | 198-581-3007 | REPAIRS 198-BLDG PARTS & LABOR TO REPAIR THE OFFICERS CLUB NORTH WALL ON 8/3/18 DUE TO DAMAGES CAUSED BY HURRICANE IN AUG '17 | 379345 | 6,864.85 |
| | | I-104259 | 198-581-3007 | REPAIRS 198-BLDG PARTS & LABOR TO REPAIR THE OFFICERS CLUB WEST WALL ON 8/17/18 DUE TO DAMAGES CAUSED BY HURRICANE HARVEY IN AUG '17 | 379345 | 8,478.23 |
| | | I-104260 | 198-581-3007 | REPAIRS 198-BLDG PARTS & LABOR TO REPAIR THE OFFICERS CLUB WEST WALL ON 8/27/18 DUE TO DAMAGES CAUSED BY HURRICANE HARVEY IN AUG '17 | 379345 | 2,913.53 |
| | | I-104261 | 198-581-3007 | REPAIRS 198-BLDG PARTS & LABOR TO REPAIR THE OFFICERS CLUB WEST WALL ON 8/31/18 DUE TO DAMAGES CAUSED BY HURRICANE HARVEY IN AUG '17 | 379345 | 803.77 |
| 01-225 | FARM INDUSTRIAL COMPANY | | | | | |
| | | I-5171369 | 198-581-3007 | REPAIRS 198-PCT#3, C#13985 [3]7/8" SAFETY SHACKLES FOR 30x40 LEANTO SHOP/HURR.HARVEY RPRS ON 10/1/18 = ORDER#1196195 | 379349 | 38.50 |
| 01-2334 | 5C5-PRAXAIR DISTRIBUTIO | | | | | |
| | | I-85487425 | 198-581-3007 | REPAIRS 198-PCT#3, C#71479028=[10]MS- 6011 5/32 10# ELECTRODES/WELDING RODS FOR 30x40 SHOP/HURR.HARVEY RPRS ON 10/4/18=ORD#64682696; INVC 10/5/18 | 379425 | 17.00 |
| 01-254 | ANCHOR LUMBER YARD | | | | | |
| | | I-10048654 | 198-581-3007 | REPAIRS 198-PCT#3, C#89090 = 1x10-08' #1 YELLOW PINE LUMBER MATERIAL FOR 30x40 LEANTO SHOP/HURR.HARVEY REPAIRS ON 10/2/18 | 379301 | 10.61 |
| 01-8974 | METAL MART #28 | | | | | |
| | | I-022802005149 | 198-581-3007 | REPAIRS 198-PCT#3, C#268598=MISC V- STEEL,GALV CEES/CHANNELS,GALVALUME,RIDGE-CAPS,SCREWS FOR 30x40 LEANTO SHOP/HURR.HARVEY RPRS ON 10/4/18 | 379404 | 2,187.35 |
| | | I-0228030030551 | 198-581-3007 | REPAIRS 198-PCT#3, C#268598=[4]6030- SELF FRAMING HORIZONTAL SLIDER 1/2-SCREEN WINDOWS FOR 30x40 LEANTO SHOP/HURR.HARVEY RPRS ON 9/27/18 | 379404 | 839.80 |
| DEPARTMENT 581 FEMA GRANT | | | | | TOTAL: | 147,413.64 |
| ----- | | | | | | |
| FUND | 198 | HURRICANE HARVEY DR#4332 | TOTAL: | 147,413.64 | | |